

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)										
5	Regular Programs	1100	3,418,812	421,875	25,900	143,100		425			4,010,112
6	Pre-K Programs	1125	96,182	13,775	2,500	5,000					117,457
7	Special Education Programs (Functions 1200 - 1220)	1200	850,395	170,379	9,400	3,250					1,033,424
8	Special Education Programs Pre-K	1225	32,565	4,569		100					37,234
9	Remedial and Supplemental Programs K-12	1250	139,960	55,065	2,245	1,000					198,270
10	Remedial and Supplemental Programs Pre-K	1275									0
11	Adult/Continuing Education Programs	1300									0
12	CTE Programs	1400	243,061	31,905	3,235	16,077					294,278
13	Interscholastic Programs	1500	459,243	34,156	46,635	30,550		350			570,934
14	Summer School Programs	1600			5,000						5,000
15	Gifted Programs	1650									0
16	Driver's Education Programs	1700	65,720	12,327	5,850	1,300					85,197
17	Bilingual Programs	1800									0
18	Truant Alternative & Optional Programs	1900			5,000						5,000
19	Pre-K Programs - Private Tuition	1910									0
20	Regular K-12 Programs Private Tuition	1911									0
21	Special Education Programs K-12 Private Tuition	1912									0
22	Special Education Programs Pre-K Tuition	1913									0
23	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
24	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
25	Adult/Continuing Education Programs Private Tuition	1916									0
26	CTE Programs Private Tuition	1917									0
27	Interscholastic Programs Private Tuition	1918									0
28	Summer School Programs Private Tuition	1919									0
29	Gifted Programs Private Tuition	1920									0
30	Bilingual Programs Private Tuition	1921									0
31	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
32	Total Instruction¹⁴	1000	5,305,938	744,051	105,765	200,377	0	775	0	0	6,356,906
33	SUPPORT SERVICES (ED)										
34	Support Services - Pupil										
35	Attendance & Social Work Services	2110				100					100
36	Guidance Services	2120	189,926	16,690	2,500	1,200					210,316
37	Health Services	2130	61,300	12,060	2,000	1,000					76,360
38	Psychological Services	2140			47,000	300					47,300
39	Speech Pathology & Audiology Services	2150	119,200	12,940	1,000	1,500					134,640
40	Other Support Services - Pupils (Describe & Itemize)	2190	8,000	50	2,800						10,850
41	Total Support Services - Pupil	2100	378,426	41,740	55,300	4,100	0	0	0	0	479,566
42	Support Services - Instructional Staff										
43	Improvement of Instruction Services	2210	5,520	58,044							63,564
44	Educational Media Services	2220	268,765	44,758	142,500	76,000	21,000				553,023
45	Assessment & Testing	2230			10,000	200					10,200
46	Total Support Services - Instructional Staff	2200	274,285	102,802	152,500	76,200	21,000	0	0	0	626,787
47	Support Services - General Administration										
48	Board of Education Services	2310	44,800	5,874	52,500	4,000	1,000	4,200			112,374
49	Executive Administration Services	2320	110,500	12,467	5,500	2,000		1,900			132,367
50	Special Area Administration Services	2330									0
51	Tort Immunity Services	2360 - 2370									0
52	Total Support Services - General Administration	2300	155,300	18,341	58,000	6,000	1,000	6,100	0	0	244,741
53	Support Services - School Administration										
54	Office of the Principal Services	2410	556,250	48,947	3,500	3,750	2,000	2,000			616,447
55	Other Support Services - School Administration (Describe & Itemize)	2490									0
56	Total Support Services - School Administration	2400	556,250	48,947	3,500	3,750	2,000	2,000	0	0	616,447

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1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Func #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
57	Support Services - Business										
58	Direction of Business Support Services	2510			38,000						38,000
59	Fiscal Services	2520	50,500	5,874	3,100	2,000					61,474
60	Operation & Maintenance of Plant Services	2540			55,500						55,500
61	Pupil Transportation Services	2550									0
62	Food Services	2560	156,175	40,387	6,600	324,000	1,000				528,162
63	Internal Services	2570									0
64	Total Support Services - Business	2500	206,675	46,261	103,200	326,000	1,000	0	0	0	683,136
65	Support Services - Central										
66	Direction of Central Support Services	2610									0
67	Planning, Research, Development & Evaluation Services	2620									0
68	Information Services	2630									0
69	Staff Services	2640									0
70	Data Processing Services	2660									0
71	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
72	Other Support Services (Describe & Itemize)	2900									0
73	Total Support Services	2000	1,570,936	258,091	372,500	416,050	25,000	8,100	0	0	2,650,677
74	COMMUNITY SERVICES (ED)	3000	2,361	290	1,248	1,617					5,516
75	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)										
76	Payments to Other Govt Units (In-State)										
77	Payments for Regular Programs	4110									0
78	Payments for Special Education Programs	4120			50,000			22,400			72,400
79	Payments for Adult/Continuing Education Programs	4130									0
80	Payments for CTE Programs	4140									0
81	Payments for Community College Programs	4170									0
82	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
83	Total Payments to Districts and Other Govt Units (In-State)	4100			50,000			22,400			72,400
84	Payments for Regular Programs - Tuition	4210									0
85	Payments for Special Education Programs - Tuition	4220						228,000			228,000
86	Payments for Adult/Continuing Education Programs - Tuition	4230									0
87	Payments for CTE Programs - Tuition	4240									0
88	Payments for Community College Programs - Tuition	4270									0
89	Payments for Other Programs - Tuition	4280									0
90	Other Payments to In-State Govt Units	4290									0
91	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						228,000			228,000
92	Payments for Regular Programs - Transfers	4310									0
93	Payments for Special Education Programs - Transfers	4320									0
94	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
95	Payments for CTE Programs - Transfers	4340									0
96	Payments for Community College Program - Transfers	4370									0
97	Payments for Other Programs - Transfers	4380									0
98	Other Payments to In-State Govt Units - Transfers	4390									0
99	Total Payments to Other District & Govt Units - Transfers (In State)	4300			0			0			0
100	Payments to Other District & Govt Units (Out of State)	4400									0
101	Total Payments to Other District & Govt Units	4000			50,000			250,400			300,400
102	DEBT SERVICE (ED)										
103	Debt Service - Interest on Short-Term Debt										
104	Tax Anticipation Warrants	5110									0
105	Tax Anticipation Notes	5120									0
106	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
107	State Aid Anticipation Certificates	5140									0
108	Other Interest on Short-Term Debt	5150									0
109	Total Debt Service - Interest on Short-Term Debt	5100						0			0

	A	B	C	D	E	F	G	H	I	J	K
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
1	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
110	Debt Service - Interest on Long-Term Debt	5200									0
111	Total Debt Service	5000						0			0
112	PROVISION FOR CONTINGENCIES (ED)	6000									0
113	Total Direct Disbursements/Expenditures		6,879,235	1,002,432	529,513	618,044	25,000	259,275	0	0	9,313,499
114	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										117,601
115											
116	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
117	SUPPORT SERVICES (O&M)										
118	Support Services - Pupil										
119	Other Support Services - Pupils (Describe & Itemize)	2190									0
120	Support Services - Business										
121	Direction of Business Support Services	2510			4,000						4,000
122	Facilities Acquisition & Construction Services	2530			30,000	360	78,214				108,574
123	Operation & Maintenance of Plant Services	2540	405,000	86,340	156,700	348,000	331,000				1,327,040
124	Pupil Transportation Services	2550									0
125	Food Services	2560									0
126	Total Support Services - Business	2500	405,000	86,340	190,700	348,360	409,214	0	0	0	1,439,614
127	Other Support Services (Describe & Itemize)	2900									0
128	Total Support Services	2000	405,000	86,340	190,700	348,360	409,214	0	0	0	1,439,614
129	COMMUNITY SERVICES (O&M)	3000									0
130	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)										
131	Payments to Other Govt Units (In-State)										
132	Payments for Special Education Programs	4120									0
133	Payments for CTE Program	4140									0
134	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
135	Total Payments to Other Govt Units (In-State)	4100				0		0			0
136	Payments to Other Govt Units (Out of State)	4400									0
137	Total Payments to Other District and Govt Unit	4000				0		0			0
138	DEBT SERVICE (O&M)										
139	Debt Service - Interest on Short-Term Debt										
140	Tax Anticipation Warrants	5110									0
141	Tax Anticipation Notes	5120									0
142	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
143	State Aid Anticipation Certificates	5140									0
144	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
145	Total Debt Service - Interest on Short-Term Debt	5100						0			0
146	Debt Service - Interest on Long-Term Debt	5200									0
147	Total Debt Service	5000						0			0
148	PROVISION FOR CONTINGENCIES (O&M)	6000									0
149	Total Direct Disbursements/Expenditures		405,000	86,340	190,700	348,360	409,214	0	0	0	1,439,614
150	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										272
151											
152	30 - DEBT SERVICE FUND (DS)										
153	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000									0
154	DEBT SERVICE (DS)										
155	Debt Service - Interest on Short-Term Debt										
156	Tax Anticipation Warrants	5110									0
157	Tax Anticipation Notes	5120									0
158	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
159	State Aid Anticipation Certificates	5140									0
160	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
161	Total Debt Service - Interest On Short-Term Debt	5100						0			0

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1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
162	Debt Service - Interest on Long-Term Debt	5200						81,000			81,000
163	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						200,000			200,000
164	Debt Service Other (Describe & Itemize)	5400			1,300						1,300
165	Total Debt Service	5000			1,300			281,000			282,300
166	PROVISION FOR CONTINGENCIES (DS)	6000									0
167	Total Direct Disbursements/Expenditures				1,300			281,000			282,300
168	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,249)
170	40 - TRANSPORTATION FUND (TR)										
171	SUPPORT SERVICES (TR)										
172	Support Services - Pupils										
173	Other Support Services - Pupils (Describe & Itemize)	2190									0
174	Support Services - Business										
175	Pupil Transportation Services	2550	272,700	5,874	483,971	155,000	18,000				935,545
176	Other Support Services (Describe & Itemize)	2900	5,200	65							5,265
177	Total Support Services	2000	277,900	5,939	483,971	155,000	18,000	0	0	0	940,810
178	COMMUNITY SERVICES (TR)	3000									0
179	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)										
180	Payments to Other Govt Units (In-State)										
181	Payments for Regular Program	4110									0
182	Payments for Special Education Programs	4120									0
183	Payments for Adult/Continuing Education Programs	4130									0
184	Payments for CTE Programs	4140									0
185	Payments for Community College Programs	4170									0
186	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
187	Total Payments to Other Govt Units (In-State)	4100			0			0			0
188	Payments to Other Govt Units (Out-of-State) (Describe & Itemize)	4400									0
189	Total Payments to Other Districts & Govt Units	4000			0			0			0
190	DEBT SERVICE (TR)										
191	Debt Service - Interest on Short-Term Debt										
192	Tax Anticipation Warrants	5110									0
193	Tax Anticipation Notes	5120									0
194	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
195	State Aid Anticipation Certificates	5140									0
196	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
197	Total Debt Service - Interest On Short-Term Debt	5100						0			0
198	Debt Service - Interest on Long-Term Debt	5200									0
199	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
200	Debt Service - Other (Describe and Itemize)	5400									0
201	Total Debt Service	5000						0			0
202	PROVISION FOR CONTINGENCIES (TR)	6000									0
203	Total Direct Disbursements/Expenditures		277,900	5,939	483,971	155,000	18,000	0	0	0	940,810
204	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										3,121
205											
206	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
207	INSTRUCTION (MR/SS)										
208	Regular Program	1100		49,780							49,780
209	Pre-K Programs	1125		4,700							4,700
210	Special Education Programs (Functions 1200-1220)	1200		57,899							57,899
211	Special Education Programs Pre-K	1225		1,700							1,700
212	Remedial and Supplemental Programs K-12	1250		5,280							5,280
213	Remedial and Supplemental Programs Pre-K	1275									0
214	Adult/Continuing Education Programs	1300									0

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2	Description	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
215	CTE Programs	1400		3,775							3,775
216	Interscholastic Programs	1500		11,350							11,350
217	Summer School Programs	1600									0
218	Gifted Programs	1650									0
219	Driver's Education Programs	1700		950							950
220	Bilingual Programs	1800									0
221	Truant Alternative & Optional Programs	1900									0
	Total Instruction	1000		135,434							135,434
223	SUPPORT SERVICES (MR/SS)										
224	Support Services - Pupil										
225	Attendance & Social Work Services	2110									0
226	Guidance Services	2120		3,700							3,700
227	Health Services	2130		4,725							4,725
228	Psychological Services	2140									0
229	Speech Pathology & Audiology Services	2150		1,700							1,700
230	Other Support Services - Pupils (Describe & Itemize)	2190		1,100							1,100
	Total Support Services - Pupil	2100		11,225							11,225
232	Support Services - Instructional Staff										
233	Improvement of Instruction Services	2210		80							80
234	Educational Media Services	2220		21,800							21,800
235	Assessment & Testing	2230									0
	Total Support Services - Instructional Staff	2200		21,880							21,880
237	Support Services - General Administration										
238	Board of Education Services	2310		6,000							6,000
239	Executive Administration Services	2320		1,650							1,650
240	Special Area Administrative Services	2330									0
241	Claims Paid from Self Insurance Fund	2361									0
242	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
243	Unemployment Insurance Payments	2363									0
244	Insurance Payments (regular or self-insurance)	2364									0
245	Risk Management and Claims Services Payments	2365									0
246	Judgment and Settlements	2366									0
247	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367		300							300
248	Reciprocal Insurance Payments	2368									0
249	Legal Service	2369									0
	Total Support Services - General Administration	2300		7,950							7,950
251	Support Services - School Administration										
252	Office of the Principal Services	2410		30,800							30,800
253	Other Support Services - School Administration (Describe & Itemize)	2490									0
	Total Support Services - School Administration	2400		30,800							30,800
255	Support Services - Business										
256	Direction of Business Support Services	2510									0
257	Fiscal Services	2520		8,250							8,250
258	Facilities Acquisition & Construction Services	2530									0
259	Operation & Maintenance of Plant Service	2540		71,000							71,000
260	Pupil Transportation Services	2550		45,050							45,050
261	Food Services	2560		28,000							28,000
262	Internal Services	2570									0
	Total Support Services - Business	2500		152,300							152,300

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2	Description	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
264	Support Services - Central										
265	Direction of Central Support Services	2610									0
266	Planning, Research, Development & Evaluation Services	2620									0
267	Information Services	2630									0
268	Staff Services	2640									0
269	Data Processing Services	2660									0
270	Total Support Services - Central	2600		0							0
271	Other Support Services (Describe & Itemize)	2900		175							175
272	Total Support Services	2000		224,330							224,330
273	COMMUNITY SERVICES (MR/SS)	3000		380							380
274	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)										
275	Payments for Special Education Programs	4120									0
276	Payments for CTE Programs	4140									0
277	Total Payments to Other Districts & Govt Units	4000		0							0
278	DEBT SERVICE (MR/SS)										
279	Debt Service - Interest on Short-Term Debt										
280	Tax Anticipation Warrants	5110									0
281	Tax Anticipation Notes	5120									0
282	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
283	State Aid Anticipation Certificates	5140									0
284	Other (Describe & Itemize)	5150									0
285	Total Debt Service	5000						0			0
286	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
287	Total Direct Disbursements/Expenditures			360,144				0			360,144
288	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										14,494
289											
290	60 - CAPITAL PROJECTS (CP)										
291	SUPPORT SERVICES (CP)										
292	Support Services - Business										
293	Facilities Acquisition & Construction Services	2530									0
294	Other Support Services (Describe & Itemize)	2900									0
295	Total Support Services	2000	0	0	0	0	0	0	0		0
296	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)										
297	Payments to Other Govt Units (In-State)										
298	Payments to Other Govt Units (In-State)	4100									0
299	Payment for Special Education Programs	4120									0
300	Payment for CTE Programs	4140									0
301	Other Payments to In-State Governmental Units (Describe & Itemize)	4190									0
302	Total Payments to Other Districts & Govt Units	4000			0			0			0
303	PROVISION FOR CONTINGENCIES (CP)	6000									0
304	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
305	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
306											
307	70 WORKING CASH FUND (WC)										
308											
309	80 - TORT FUND (TF)										
310	SUPPORT SERVICES - GENERAL ADMINISTRATION										
311	Claims Paid from Self Insurance Fund	2361			21,000						21,000
312	Workers' Compensation or Workers' Occupational Disease Act Payments	2362			65,000						65,000
313	Unemployment Insurance Payments	2363			35,000						35,000
314	Insurance Payments (regular or self-insurance)	2364			70,000						70,000
315	Risk Management and Claims Services Payments	2365			84,000						84,000
316	Judgment and Settlements	2366									0

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317	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367	19,500	245	18,000						37,745
318	Reciprocal Insurance Payments	2368									0
319	Legal Service	2369			50,000						50,000
320	Property Insurance (Building & Grounds)	2371									0
321	Vehicle Insurance (Transportation)	2372									0
322	Total Support Services - General Administration	2000	19,500	245	343,000	0	0	0	0		362,745
323	DEBT SERVICE (TF)										
324	Debt Service - Interest on Short-Term Debt										
325	Tax Anticipation Warrants	5110									0
326	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
327	Other Interest or Short-Term Debt	5150									0
328	Total Debt Service	5000						0			0
329	PROVISION FOR CONTINGENCIES (TF)	6000									0
330	Total Direct Disbursements/Expenditures		19,500	245	343,000	0	0	0	0		362,745
331	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(127,929)
332											
333	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
334	SUPPORT SERVICES (FP&S)										
335	Support Services - Business										
336	Facilities Acquisition & Construction Services	2530									0
337	Operation & Maintenance of Plant Service	2540									0
338	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
339	Other Support Services (Describe & Itemize)	2900									0
340	Total Support Services	2000	0	0	0	0	0	0	0		0
341	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)										
342	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
343	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
344	DEBT SERVICE (FP&S)										
345	Debt Service - Interest on Short-Term Debt										
346	Tax Anticipation Warrants	5110									0
347	Other Interest on Short-Term Debt	5150									0
348	Total Debt Service - Interest on Short-Term Debt	5100						0			0
349	Debt Service - Interest on Long-Term Debt	5200									0
350	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
351	Total Debt Service	5000						0			0
352	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
353	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
354	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										60,344